

**CITY OF CAMBRIDGE
TREASURER'S QUARTERLY REPORT
QUARTER ENDED JUNE 30, 2018 OF FY ENDING SEPT 30, 2018**

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 445,088.61	62%
Expenditures		
Personnel Expenses	\$ 17,812.89	76%
Operating & Admin Expenses	\$ 56,261.08	23%
Capital Outlay	\$ 399,513.11	64%
Total Expenditures	\$ 473,587.08	53 %
<u>WATER FUND</u>		
Receipts	\$ 111,432.07	17 %
Expenditures		
Personnel Expenses	\$ 23,808.71	78 %
Operating & Admin Expenses	\$ 54,331.36	8 %
Capital Outlay	\$ 3,800.00	4 %
Total Expenditures	\$ 81,940.07	10 %
<u>SEWER FUND</u>		
Receipts	\$1,015,882.24	45 %
Expenditures		
Personnel Expenses	\$ 34,585.55	65 %
Operating & Admin Expenses	\$ 57,185.91	35 %
Capital Outlay	\$ 353,096.67	45 %
Total Expenditures	\$ 444,868.13	44 %
<u>MUSEUM FUND</u>		
Receipts	\$ 3,450.05	38 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 1,834.43	11 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 1,834.43	10 %

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Sandra McKee, City Clerk/Treasurer